

State of Arizona



Campaign Finance Report

(REACH) Republicans Enhancing Arizona's Conservative Heritage
Committee #: 201000663

Treasurer: Barton, Lynelle
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2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: November 28, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$363.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$64.92
Cash Balance at End of Reporting Period:	\$298.08

Report ID: 67230

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$660.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$660.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$64.92	\$0.00	\$64.92	\$361.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$64.92	\$0.00	\$64.92	\$361.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$198.00
Total Cash Disbursed		\$64.92			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bank of America	10/29/2010	\$13.00	\$13.00
Address:	PO Box 25118, Tampa, FL 33622		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	service charge			
Name:	The UPS Store	11/10/2010	\$11.92	\$11.92
Address:	3820 W Happy Valley Rd, Glendale, AZ 85310		Cash	
Category:	Overhead - Office supplies			
Memo:	Postage			
Name:	Accounting Rescue, Inc.	11/22/2010	\$40.00	\$238.00
Address:	3864 W Charlotte Dr, Glendale, AZ 85310		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	bookkeeping			
Total of Operating Expenses			\$64.92	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$64.92	

